

Fill in this information to identify the case:

Debtor Name Victor H. MaiaUnited States Bankruptcy Court for the: Eastern District of PennsylvaniaCase number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

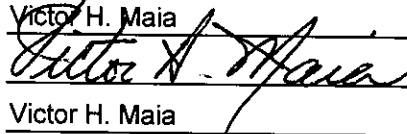
Month: AugustDate report filed: 09/20/2019
MM/DD/YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Victor Maia DIP

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Transaction Detail by Account - Exhibit C

Accrual Basis

August 2019

Type	Date	Num	Class	Clr	Split	Amount	Balance
Other income							
Deposit	08/07/2019				01-Checking XXXX2751	1,827.30	1,827.30
Total Other income						1,827.30	1,827.30
Passive							
Rent INCOME							
Deposit	08/01/2019		Claridge3952		01-Checking XXXX2751	400.00	400.00
Deposit	08/02/2019		Ruscomb162w		01-Checking XXXX2751	960.00	1,360.00
Deposit	08/05/2019		Tampa4755		01-Checking XXXX2751	983.60	2,343.60
Deposit	08/05/2019		Sanger2047		01-Checking XXXX2751	1,000.00	3,343.60
Deposit	08/05/2019		Claridge3952		01-Checking XXXX2751	900.00	4,243.60
Deposit	08/07/2019		Tackawanna4562		01-Checking XXXX2751	985.00	5,228.60
Deposit	08/28/2019		Claridge3952		02-Checking XXXX3728	1,000.00	6,228.60
Total Rent INCOME						6,228.60	6,228.60
Total Passive						6,228.60	6,228.60
Contribution FCM							
Deposit	08/23/2019	848	*Personal		01-Checking XXXX2751	400.00	400.00
Total Contribution FCM						400.00	400.00
TOTAL						8,455.90	8,455.90

Victor Maia DIP

Check Detail - Exhibit D

August 2019

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10/10/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/05/2019	Wawa		01-Checking XXXX2751	-76.65
				-76.65	Auto	76.65
TOTAL				-76.65		76.65
Check		08/05/2019	Parking		01-Checking XXXX2751	-35.00
				-35.00	Auto	35.00
TOTAL				-35.00		35.00
Check		08/06/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		08/06/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-244.61
				-244.61	Mortgage	244.61
TOTAL				-244.61		244.61
Check		08/06/2019	Home Depot		01-Checking XXXX2751	-7.79
				-7.79	Repairs	7.79
TOTAL				-7.79		7.79
Check		08/06/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19
Check		08/07/2019	Verizon		01-Checking XXXX2751	-300.00
				-300.00	Phone	300.00
TOTAL				-300.00		300.00
Check		08/07/2019	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		08/07/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50

Victor Maia DIP

Check Detail - Exhibit D

August 2019

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10/10/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/07/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-90.39
				-90.39	Insurance	90.39
TOTAL				-90.39		90.39
Check		08/07/2019	FM Ins - Sellers1403		01-Checking XXXX2751	-59.37
				-59.37	Insurance	59.37
TOTAL				-59.37		59.37
Check		08/07/2019	WRB-Cloud4310		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		08/07/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	WRB-Sanger2047		01-Checking XXXX2751	-196.02
				-196.02	Utilities	196.02
TOTAL				-196.02		196.02
Check		08/07/2019	WRB-Tackawanna4562		01-Checking XXXX2751	-167.50
				-167.50	Utilities	167.50
TOTAL				-167.50		167.50
Check		08/07/2019	WRB-Sellers1403		01-Checking XXXX2751	-200.00
				-200.00	Utilities	200.00
TOTAL				-200.00		200.00
Check		08/07/2019	WRB-Claridge3952		01-Checking XXXX2751	-136.48
				-136.48	Utilities	136.48
TOTAL				-136.48		136.48
Check		08/07/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-122.94
				-122.94	Utilities	122.94
TOTAL				-122.94		122.94
Check		08/07/2019	WRB-Lesher5348		01-Checking XXXX2751	-266.62
				-266.62	Utilities	266.62
TOTAL				-266.62		266.62
Check		08/07/2019	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		08/07/2019	WRB-Wakeling2051		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00

Victor Maia DIP

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Check Detail - Exhibit D

August 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/07/2019	WRB-Sylvester5835		01-Checking XXXX2751	-35.69
				-35.69	Utilities	35.69
TOTAL				-35.69		35.69
Check		08/07/2019	WRB-Tampa4755		01-Checking XXXX2751	-33.60
				-33.60	Utilities	33.60
TOTAL				-33.60		33.60
Check		08/08/2019	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		08/08/2019	Nationwide Insurance		01-Checking XXXX2751	-492.81
				-159.17	Insurance	159.17
				-333.64	Auto	333.64
TOTAL				-492.81		492.81
Check		08/09/2019	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-140.69
				-140.69	Insurance	140.69
TOTAL				-140.69		140.69
Check		08/09/2019	Nationwide Ins - Leshner5348		01-Checking XXXX2751	-76.67
				-76.67	Insurance	76.67
TOTAL				-76.67		76.67
Check		08/12/2019	Wawa		01-Checking XXXX2751	-91.15
				-91.15	Auto	91.15
TOTAL				-91.15		91.15
Check		08/12/2019	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		08/12/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		08/12/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-244.61
				-244.61	Mortgage	244.61
TOTAL				-244.61		244.61
Check		08/12/2019	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/12/2019	Amazon.com		01-Checking XXXX2751	-346.35
				-346.35	Supplies	346.35
TOTAL				-346.35		346.35
Check		08/12/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19

Victor Maia DIP

Check Detail - Exhibit D

August 2019

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10/10/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/12/2019	Home Depot		01-Checking XXXX2751	-63.62
				-63.62	Repairs	63.62
TOTAL				-63.62		63.62
Check		08/12/2019	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/13/2019	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		08/14/2019	Pilot		01-Checking XXXX2751	-54.00
				-54.00	Auto	54.00
TOTAL				-54.00		54.00
Check		08/15/2019	Sunoco		01-Checking XXXX2751	-61.00
				-61.00	Auto	61.00
TOTAL				-61.00		61.00
Check		08/15/2019	The Baked Bear		01-Checking XXXX2751	-13.70
				-13.70	Food	13.70
TOTAL				-13.70		13.70
Check		08/15/2019	S-Mart		01-Checking XXXX2751	-49.50
				-49.50	Auto	49.50
TOTAL				-49.50		49.50
Check		08/19/2019	Circle K		01-Checking XXXX2751	-56.25
				-56.25	Auto	56.25
TOTAL				-56.25		56.25
Check		08/19/2019	ExxonMobil		01-Checking XXXX2751	-46.31
				-46.31	Auto	46.31
TOTAL				-46.31		46.31
Check		08/21/2019	Advance Auto Parts		01-Checking XXXX2751	-28.74
				-28.74	Auto	28.74
TOTAL				-28.74		28.74
Check		08/26/2019	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		08/28/2019	Keller Williams Real Estate		01-Checking XXXX2751	-92.00
				-92.00	Dues & Subscription	92.00
TOTAL				-92.00		92.00
Check	105	08/26/2019	U.S. Trustee		01-Checking XXXX2751	-650.65
				-650.65	L&P	650.65
TOTAL				-650.65		650.65

Victor Maia DIP

9:42 AM

10/10/19

Check Detail - Exhibit D

August 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check	106	08/29/2019	City of Philadelphia		01-Checking XXXX2751	-344.35
				-344.35	Utilities	344.35
TOTAL				-344.35		344.35

			<u>Exhibit E</u>			
	Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
	124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
	1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
	1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
	3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
	4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
	1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
	4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
	5348 Leshner St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
	4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
	162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
	2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
	1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
	5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
	4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
	4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
	4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
	5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
	5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
	2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
						\$16,502.24

Wells Fargo Everyday Checking

August 31, 2019 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 8/1	\$658.88
Deposits/Additions	7,455.90
Withdrawals/Subtractions	- 8,004.63
Ending balance on 8/31	\$110.15

Account number: **6010052751**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Cozy Services Lt Rodriguez St-A8D8D0J6T7E8 Victor Maia	400.00 ✓		1,058.88
8/2		Cozy Services Lt Whetstone St-C0L0J1B9G2T0 Victor Maia	960.00 ✓		2,018.88
8/5		Deposit Made In A Branch/Store	2,883.60 ✓		
8/5		Purchase authorized on 08/02 01416 - Centre Squ Philadelphia PA S469214592520742 Card 2395		35.00 ✓	
8/5		Purchase authorized on 08/03 Wawa 8110 0008 Philadelphia PA S469215457258835 Card 2395		76.65 ✓	4,790.83
8/6		Bill Pay WF - Church1932 on-Line xxxxx12211 on 08-06		244.61 ✓	
8/6		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 08-06		357.70 ✓	
8/6		Bill Pay WF - Redwood79 on-Line 0483533xxx on 08-06		579.19 ✓	
8/6		Purchase authorized on 08/06 The Home Depot #4112 Philadelphia PA P00589218541636817 Card 2395		7.79 ✓	3,601.54
8/7		Cozy Services Lt Soriano St-C5S1A3A4S7Z1 Victor Maia	985.00 ✓		
8/7		Deposit Made In A Branch/Store	1,827.30 ✓		
8/7		Recurring Payment authorized on 08/05 Verizonwrlss*Rtccr 800-922-0204 FL S389217414428559 Card 2395		300.00 ✓	
8/7		Purchase authorized on 08/05 Bright Mls Inc 888-8388200 MD S309217461294126 Card 2395		111.30 ✓	
8/7		Bill Pay WrB-Tampa4755 on-Line XXXXXXXXXXXX55001 on 08-07		33.60 ✓	
8/7		Bill Pay WrB-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 08-07		35.69 ✓	
8/7		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx55501 on 08-07		59.37 ✓	
8/7		Bill Pay WrB-Cloud4310 on-Line XXXXXXXXXXXX10001 on 08-07		75.00 ✓	
8/7		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 08-07		90.39 ✓	
8/7		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxxx29101 on 08-07		91.47 ✓	
8/7		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxxxx58801 on 08-07		92.50 ✓	
8/7		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxxx53601 on 08-07		92.50 ✓	
8/7		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 08-07		92.50 ✓	
8/7		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxxx36901 on 08-07		92.50 ✓	
8/7		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxxxx27301 on 08-07		92.50 ✓	
8/7		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxxx43301 on 08-07		92.50 ✓	
8/7		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxxxx37501 on 08-07		92.50 ✓	
8/7		Bill Pay WrB-Wakeling2051 on-Line XXXXXXXXXXXX51001 on 08-07		100.00 ✓	
8/7		Bill Pay WrB-Ruscomb162W on-Line XXXXXXXXXXXX62001 on 08-07		122.94 ✓	
8/7		Bill Pay WrB-Claridge3952 on-Line XXXXXXXXXXXX52001 on 08-07		136.48 ✓	
8/7		Bill Pay WrB-Tackawanna4562 on-Line XXXXXXXXXXXX62001 on 08-07		167.50 ✓	
8/7		Bill Pay WrB-Sanger2047 on-Line XXXXXXXXXXXX47001 on 08-07		196.02 ✓	
8/7		Bill Pay WrB-Sellers1403 on-Line XXXXXXXXXXXX03001 on 08-07		200.00 ✓	
8/7		Bill Pay WrB-Lesher5348 on-Line XXXXXXXXXXXX48001 on 08-07		266.62 ✓	3,779.96
8/8		Recurring Payment authorized on 08/06 Uscca/Delta Defens 877-6771919 WI S589218295566317 Card 2395		22.03 ✓	
8/8		Purchase authorized on 08/06 Nationwide Insuran 800-421-1444 OH S589218422354629 Card 2395		492.81 ✓	3,265.12
8/9		Recurring Payment authorized on 08/07 Nationwide Insuran 800-421-1444 OH S469220146420487 Card 2395		76.67 ✓	
8/9		Recurring Payment authorized on 08/07 Nationwide Insuran 800-421-1444 OH S389220146422768 Card 2395		140.69 ✓	3,047.76
8/12		Recurring Payment authorized on 08/08 Google *Google Mus 855-836-3987 CA S589220821081992 Card 2395		15.89 ✓	
8/12		Purchase authorized on 08/10 Wawa 8047 0008 Philadelphia PA S469222421144976 Card 2395		91.15 ✓	
8/12		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxxxx43701 on 08-12		105.35 ✓	
8/12		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxxxx29701 on 08-12		105.35 ✓	
8/12		Bill Pay WF - Church1932 on-Line xxxxx12211 on 08-12		244.61 ✓	
8/12		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 08-12		346.35 ✓	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/12		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 08-12		357.70 ✓	
8/12		Bill Pay WF - Redwood79 on-Line 0483533xxx on 08-12		579.19 ✓	
8/12		Purchase authorized on 08/10 The Home Depot #4134 Bensalem PA P00309222556303992 Card 2395		63.62 ✓	1,138.55
8/13		Recurring Payment authorized on 08/12 Netflix.Com Netflix.Com CA S589224460091052 Card 2395		16.95 ✓	1,121.60
8/14		Purchase authorized on 08/13 Pilot_04584 Latta SC S00309226044468414 Card 2395		54.00 ✓	1,067.60
8/15		Purchase authorized on 08/13 Sunoco 0479785802 Aberdeen MD S309225505463740 Card 2395		61.00 ✓	
8/15		Purchase authorized on 08/14 Sq *The Baked Bear Columbia SC S589226674713505 Card 2395		13.70 ✓	
8/15		Purchase authorized on 08/14 S-Mart 102 Blossom Columbia SC S589227129897783 Card 2395		49.50 ✓	943.40
8/19		Purchase authorized on 08/16 Bp#8273617Circle K Isle of Palms SC S469228671820873 Card 2395		56.25 ✓	
8/19		Purchase authorized on 08/17 Exxonmobil 4219 Roanoke Rapid NC S589229722013981 Card 2395		46.31 ✓	840.84
8/21		Purchase authorized on 08/20 Paypal *Advanceaut 402-935-7733 VA S469232745795532 Card 2395		28.74 ✓	812.10
8/23		Deposit Made In A Branch/Store	400.00 <i>feoh</i>		1,212.10
8/26		Quickbooks Banking		14.95 ✓	
8/26	105	Check		650.65 ✓	546.50
8/28		Purchase authorized on 08/26 4Te*Keller William 215-757-6100 PA S469238680748031 Card 2395		92.00 ✓	454.50
8/29	106	Check		344.35 ✓	110.15
Ending balance on 8/31					110.15
Totals			\$7,455.90	\$8,004.63	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
105	8/26	650.65	106	8/29	344.35

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$110.15 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$2,345.00 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	21 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐



Monthly service fee summary (continued)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

Wells Fargo Everyday Checking

September 27, 2019 ■ Page 1 of 3

**WELLS
FARGO**

VICTOR H MAIA
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 8/28	\$0.00
Deposits/Additions	1,000.00
Withdrawals/Subtractions	- 0.00
Ending balance on 9/27	\$1,000.00

Account number: **██████████3728**

VICTOR H MAIA

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/28		Deposit	1,000.00		1,000.00
Ending balance on 9/27					1,000.00
Totals			\$1,000.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/28/2019 - 09/27/2019 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Minimum daily balance	\$1,500.00	\$1,000.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC

10:43 AM

Victor Maia DIP

10/09/19

Reconciliation Summary**01-Checking XXXX2751, Period Ending 08/31/2019**

	Aug 31, 19
Beginning Balance	658.88
Cleared Transactions	
Checks and Payments - 53 items	-8,004.63
Deposits and Credits - 6 items	7,455.90
Total Cleared Transactions	-548.73
Cleared Balance	110.15
Register Balance as of 08/31/2019	110.15
Ending Balance	110.15

Victor Maia DIP

10:43 AM

10/09/19

Reconciliation Detail

01-Checking XXXX2751, Period Ending 08/31/2019

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						658.88
Cleared Transactions						
Checks and Payments - 53 items						
Check	08/05/2019		Wawa	X	-76.65	-76.65
Check	08/05/2019		Parking	X	-35.00	-111.65
Check	08/06/2019		Wells Fargo - Redw...	X	-579.19	-690.84
Check	08/06/2019		Wells Fargo - Valley...	X	-357.70	-1,048.54
Check	08/06/2019		Wells Fargo - Churc...	X	-244.61	-1,293.15
Check	08/06/2019		Home Depot	X	-7.79	-1,300.94
Check	08/07/2019		Verizon	X	-300.00	-1,600.94
Check	08/07/2019		WRB-Lesher5348	X	-266.62	-1,867.56
Check	08/07/2019		WRB-Sellers1403	X	-200.00	-2,067.56
Check	08/07/2019		WRB-Sanger2047	X	-196.02	-2,263.58
Check	08/07/2019		WRB-Tackawanna4...	X	-167.50	-2,431.08
Check	08/07/2019		WRB-Claridge3952	X	-136.48	-2,567.56
Check	08/07/2019		WRB-Ruscomb162w	X	-122.94	-2,690.50
Check	08/07/2019		Bright MLS	X	-111.30	-2,801.80
Check	08/07/2019		WRB-Wakeling2051	X	-100.00	-2,901.80
Check	08/07/2019		FM Ins - Ruscomb1...	X	-92.50	-2,994.30
Check	08/07/2019		FM Ins - Tampa4755	X	-92.50	-3,086.80
Check	08/07/2019		FM Ins - Wakeling20...	X	-92.50	-3,179.30
Check	08/07/2019		FM Ins - Valley5023	X	-92.50	-3,271.80
Check	08/07/2019		FM Ins - Albanus124e	X	-92.50	-3,364.30
Check	08/07/2019		FM Ins - Fillmore1641	X	-92.50	-3,456.80
Check	08/07/2019		FM Ins - Cloud4310	X	-92.50	-3,549.30
Check	08/07/2019		FM Ins - Tackawann...	X	-91.47	-3,640.77
Check	08/07/2019		FM Ins - Tackawann...	X	-90.39	-3,731.16
Check	08/07/2019		WRB-Cloud4310	X	-75.00	-3,806.16
Check	08/07/2019		FM Ins - Sellers1403	X	-59.37	-3,865.53
Check	08/07/2019		WRB-Sylvester5835	X	-35.69	-3,901.22
Check	08/07/2019		WRB-Tampa4755	X	-33.60	-3,934.82
Check	08/08/2019		Nationwide Insurance	X	-492.81	-4,427.63
Check	08/08/2019		USCCA	X	-22.03	-4,449.66
Check	08/09/2019		Nationwide Ins - San...	X	-140.69	-4,590.35
Check	08/09/2019		Nationwide Ins - Les...	X	-76.67	-4,667.02
Check	08/12/2019		Wells Fargo - Redw...	X	-579.19	-5,246.21
Check	08/12/2019		Wells Fargo - Valley...	X	-357.70	-5,603.91
Check	08/12/2019		Amazon.com	X	-346.35	-5,950.26
Check	08/12/2019		Wells Fargo - Churc...	X	-244.61	-6,194.87
Check	08/12/2019		FM Ins - Berkshire1...	X	-105.35	-6,300.22
Check	08/12/2019		FM Ins - Griscom4827	X	-105.35	-6,405.57
Check	08/12/2019		Wawa	X	-91.15	-6,496.72
Check	08/12/2019		Home Depot	X	-63.62	-6,560.34
Check	08/12/2019		Google	X	-15.89	-6,576.23
Check	08/13/2019		Netflix	X	-16.95	-6,593.18
Check	08/14/2019		Pilot	X	-54.00	-6,647.18
Check	08/15/2019		Sunoco	X	-61.00	-6,708.18
Check	08/15/2019		S-Mart	X	-49.50	-6,757.68
Check	08/15/2019		The Baked Bear	X	-13.70	-6,771.38
Check	08/19/2019		Circle K	X	-56.25	-6,827.63
Check	08/19/2019		ExxonMobil	X	-46.31	-6,873.94
Check	08/21/2019		Advance Auto Parts	X	-28.74	-6,902.68
Check	08/26/2019	105	U.S. Trustee	X	-650.65	-7,553.33
Check	08/26/2019		Quickbooks Banking	X	-14.95	-7,568.28
Check	08/28/2019		Keller Williams Real...	X	-92.00	-7,660.28
Check	08/29/2019	106	City of Philadelphia	X	-344.35	-8,004.63
Total Checks and Payments					-8,004.63	-8,004.63

Victor Maia DIP

10:43 AM

10/09/19

Reconciliation Detail**01-Checking XXXX2751, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	08/01/2019			X	400.00	400.00
Deposit	08/02/2019			X	960.00	1,360.00
Deposit	08/05/2019			X	2,883.60	4,243.60
Deposit	08/07/2019			X	985.00	5,228.60
Deposit	08/07/2019			X	1,827.30	7,055.90
Deposit	08/23/2019			X	400.00	7,455.90
Total Deposits and Credits					7,455.90	7,455.90
Total Cleared Transactions					-548.73	-548.73
Cleared Balance					-548.73	110.15
Register Balance as of 08/31/2019					-548.73	110.15
Ending Balance					-548.73	110.15

Victor Maia DIP

9:32 AM

10/10/19

Reconciliation Summary**02-Checking XXXX3728, Period Ending 09/27/2019**

	Sep 27, 19
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	1,000.00
Total Cleared Transactions	1,000.00
Cleared Balance	<u>1,000.00</u>
Register Balance as of 09/27/2019	1,000.00
Ending Balance	1,000.00

9:32 AM

Victor Maia DIP

10/10/19

Reconciliation Detail**02-Checking XXXX3728, Period Ending 09/27/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/28/2019			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					1,000.00	1,000.00
Cleared Balance					1,000.00	1,000.00
Register Balance as of 09/27/2019					1,000.00	1,000.00
Ending Balance					<u>1,000.00</u>	<u>1,000.00</u>

9:42 AM

10/10/19

Accrual Basis

Victor Maia DIP**Profit & Loss****August 2019**

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Other income	1,827.30
Passive	
Rent INCOME	6,228.60
Total Passive	6,228.60
Total Income	8,055.90
Gross Profit	8,055.90
Expense	
Auto	832.24
Bank Service Charges	14.95
Dues & Subscription	203.30
Food	13.70
Insurance	1,497.99
Interest	
Mortgage	2,363.00
Total Interest	2,363.00
L&P	650.65
Meals & Entertainment	32.84
Phone	300.00
Repairs	71.41
Supplies	346.35
Utilities	1,678.20
Total Expense	8,004.63
Net Ordinary Income	51.27
Other Income/Expense	
Other Income	
Contribution FCM	400.00
Total Other Income	400.00
Net Other Income	400.00
Net Income	451.27